

SHARE

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Warrant/Voucher Information Sheet

590

VENDOR #



DATE 08/07/2012

Payee

\$ 705.00



Fund / Agency

000 66500

Document Number

AP 00302492

B4R

COD3

B4RCOD3

State of New Mexico
 Voucher Batch Report
 BusinessUnit 66500 Department of Health
 Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/FCD
 AsofDate 07/19/2012

Voucher Number	Vchr Line	VchrLineDescr	Distr Account Line#	Account Description	Fund	VendorName	1099 WithHold	Accounting Period Year	Month	PurchaseOrder Invoice Number	Total Amount
00302492	1	IS Meals & Lodging	1	542200 Employee I/S Meals & L	06101	MCGRATH BR-001		2013	07	0000090249 McGrath, B. 7.9-	705.00
Total For Voucher											705.00

JM

FCD Audit Bureau
[Signature]

FINANCIAL CONTROL
 DFA

2012 JUL 19 AM 10:40

[RECEIVED]

c 447

AGENCY NAME New Mexico Department of Health

**STATE OF NEW MEXICO
ITEMIZED SCHEDULE
OF TRAVEL EXPENSES**

PAGE 2

DATE 7/9/12

AGENCY CODE 66500

VOUCHER NUMBER 00302492

NAME <u>Brad McGrath</u>	CAR LICENSE NUMBER <u>GS02222</u>	POST OF DUTY <u>Roswell</u>	PROPOSED (ADVANCE VOUCHER) <input type="checkbox"/>
SOCIAL SECURITY NUMBER <u>[REDACTED]</u>	MODEL <u>Ford</u>	RESIDENCE <u>Roswell</u>	ACTUAL (RECOUPMENT VOUCHER) <input checked="" type="checkbox"/>
NORMAL WORK DAY <u>8am</u> TO <u>5pm</u>	YEAR <u>2011</u>		

DATE	TIME SHOW AM OR PM		CHARACTER OF EXPENDITURES ENTER DESTINATION, NATURE, OF OFFICIAL BUSINESS, PARTY CONTACTED AND MISCELLANEOUS	ODOMETER READINGS		AMOUNTS			
	DEPARTURE	ARRIVAL		ENTER START AND FINISH	NO OF MILES	MILEAGE	PER DIEM	MISCELLANEOUS	TOTALS
7/9/12	<u>7:00am</u>		Depart Roswell to Santa Fe to meet with Cabinet Secretary and staff Overnight Santa Fe rate applies*				135.00	6	135.00
7/10/12			Overnight Santa Fe rate applies*				135.00	✓	135.00
7/11/12			Overnight Santa Fe rate applies*				135.00	✓	135.00
7/12/12			Overnight Santa Fe rate applies*				135.00	✓	135.00
7/13/12			Overnight Santa Fe rate applies*				135.00	✓	135.00
7/14/12		<u>7:00pm</u>	Depart Santa Fe to Roswell partial day per diem-12.0 hrs				30.00	0	30.00

PER DIEM IS BASED ON (CHECK ONE)

ACTUAL ☐

APPROVED RATES ☒

I certify that any payment sought on this voucher does not include reimbursement for alcoholic beverages; I further certify that no further payment will be sought for the travel/training covered by this voucher

Employee Signature

Date

TOTALS

705.00

705.00

Advance Amount @ 80%

Adjusted Reimbursement

☒ Check here if this claim is in compliance with the Nonroutine Reassignment provisions of the DFA regulations Governing the Per Diem and Mileage Act.

I, Brad McGrath

do solemnly swear that the above claim for reimbursement is just and true in all respects and complies with the DFA Regulations Governing the Per Diem and Mileage Act.

PAYEE SIGN HERE

x [Signature] 7/9/12

12 JUL 19 PM 4:45

Summary | **Invoice Information** | **Payments** | **Voucher Attributes** | **Error Summary**

Business Unit: 66500

Voucher ID: 00302492


Voucher Style: Regular

Invoice Number: McGrath, B. 7.9-7.14.12

Invoice Date: 07/09/2012

Total: 705.00

Vendor: MCGRATH, BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
SANTA FE, NM 87502

*Pay Terms: Pay Now  [Schedule Payments](#)

Saved**Payment Information**

Find | View All First 1 of 1 Last



Scheduled Payment: 1

*Remit to:



Gross Amount: 705.00 USD

Location:

001



Discount: 0.00 USD Discount Denied


*Address:

1



Late Charge

MCGRATH, BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
1190 S ST FRANCIS DR SUITE N-3059
SANTA FE, NM 87502

Scheduled Due: 07/09/2012 

Net Due: 07/09/2012

Discount Due:

Accounting Date:

Payment Method

*Bank: WFB10

Pay Group:

*Account: 6

*Handling: RE

*Method: CHK Check

*Netting: N 

Message:

[Messages](#)

Message will appear on remittance advice.

Summary | **Invoice Information** | **Payments** | **Voucher Attributes** | **Error Summary**

Business Unit: 66500
Voucher ID: 00302492
Voucher Style: Regular

Invoice Number: McGrath, B. 7.9-7.14.12
Invoice Date: 07/09/2012
Total: 705.00

Voucher Processing

☒ **Post Voucher** ☐ **Close Voucher**
☒ **Revalue Voucher** ☐ **Delete Voucher**

Saved**Accounting Instructions**

***Accounting Template:** STANDARD  **Account At:** Gross 

Match Action

***Status:** Ready 
☐ **Pay UnMatched Voucher**

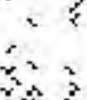
Transaction Currency

***Source:** Tables  ***Currency:** USD  **Rate Type:** CRRNT  **Exchange Rate:** 1.00000000

Voucher Approval

***Approval:** Specify at this Level  **Business Process:** PROCESS_VOUCHERS 
Approval Rule Set: Payment Approval Rule Set 1 

Self Billing Invoice

***SBI Num Option:** Group Vouchers (Auto-Nur  **SBI Number:**

Prepayment

Prepayment Reference: ☒ **Automatically Apply Prepayment** ☐ **Postpone Withholding**

Letter of Credit

Letter of Credit ID:  

Tax Group